

CERTIFICATE

2009/2010

To the Clerk of Montgomery, State of Kansas

We, the undersigned officers of

Cherryvale Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2009/2010</u>
Statement of Cond. Lease-Purchase and Certificate of Participation	2	Adopted Budget of Expenditures for the Proposed Budget Year
General	3	84,004
TOTAL		84,004
Budget Summary	0	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes___ No___

David Lanning
Marvin H. H. H.
Cam Adair
Tony Hawkins
Rene Castilleja
Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Cherryvale Recreation Commission

618 East 4

Cherryvale, KS 67335

Montgomery County

0

0

Provide point of Donald King

POC phone number: 620-330-3701

Other County: Labette County

Other County: Neosho County

Other County: Wilson County

Cherryvale Recreation Commission

2009/2010

FUND PAGE

Adopted Budget	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
General Fund			
Unencumbered Cash Balance	18,698	27,120	15,545
Receipts:			
USD 447/County Revenue	45,738	54,647	64,350
Miscellaneous	2,510	4,801	4,000
Interest on Idle Funds	212	122	150
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	48,460	59,570	68,500
Resources Available	67,158	86,690	84,045
Expenditures:			
General	18,902	28,963	28,000
Maintenance	4,328	19,964	20,000
Insurance	1,428	1,740	3,000
Electricity	1,561	1,760	2,300
Youth Activities	876	1,604	1,000
Recreation Director	3,600	4,404	4,800
Groundskeeper	2,173	2,089	3,000
Baseball Umpires	6,685	6,658	7,000
FICA	485	649	597
Swim Team/Wrestling/Thayer misc		1,224	6,000
New Construction		2,090	8,307
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	40,038	71,145	84,004
Unencumbered Cash Balance	27,120	15,545	41

Cherryvale Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
0			
Unencumbered Cash Balance	301	42	0
Receipts:			
Reimbursement	36		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	36	0	0
Resources Available	337	42	0
Expenditures:			
Employee Benefits - FICA	295	42	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	295	42	0
Unencumbered Cash Balance	42	0	0

Page No.

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
P.O. Box 156 • 115 N. Labette • Cherryvale, KS 67335 • (620) 336-2100

AFFIDAVIT OF PUBLICATION

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed ONE (1) week
first published on July 23, 2009
and again on _____

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Andy Taylor

State of Kansas, Montgomery County

Subscribed and sworn to before me
this 23rd day of July, 2009

VIOLA LONG
Notary Public - State of Kansas
My Appt. Expires 4-24-11

Viola Long

BUDGET NOTICE

(Published in the Montgomery County Chronicle on Thursday, July 23, 2009)

CHERRYVALE RECREATION COMMISSION

The governing body of the Cherryvale Recreation Commission will meet on the 5th day of August, 2009, at 5:30 p.m., for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at 618 E. Fourth and will be available at this hearing.

BUDGET SUMMARY of EXPENDITURES

Expenditures (below) are the maximum expenditure limits for the budget year.

FUND	Current Year Estimated 2008-2009	Proposed Budget Year 2009-2010
General	71,145.00	\$ 84,003.00
Employee Benefit	42.00	\$ 41.00
Totals	71,187.00	\$ 84,044.00

Casi Addis, Secretary
Recreation Commission